

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by Goldman Sachs International according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 17Jun21 XETA		720	137.05597	EUR	XETA
	17-06-21 08:26:59.325513 CET	16	136.8	EUR	XETA
	17-06-21 08:26:59.325709 CET	38	136.8	EUR	XETA
	17-06-21 08:38:39.872218 CET	31	136.92	EUR	XETA
	17-06-21 09:07:04.738535 CET	41	136.54	EUR	XETA
	17-06-21 09:42:57.481727 CET	53	136.02	EUR	XETA
	17-06-21 10:21:43.270195 CET	61	136.8	EUR	XETA
	17-06-21 10:57:22.174351 CET	51	136.34	EUR	XETA
	17-06-21 11:36:14.477126 CET	54	136.48	EUR	XETA
	17-06-21 12:30:32.967207 CET	64	136.74	EUR	XETA
	17-06-21 13:11:21.258739 CET	45	137.88	EUR	XETA
	17-06-21 13:11:21.268031 CET	8	137.88	EUR	XETA
	17-06-21 13:54:43.531391 CET	25	137.7	EUR	XETA
	17-06-21 13:54:43.531391 CET	41	137.72	EUR	XETA
	17-06-21 14:51:08.284621 CET	72	137.8	EUR	XETA
	17-06-21 15:33:25.304500 CET	65	137.54	EUR	XETA
	17-06-21 15:59:33.53432 CET	55	137.52	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
17-06-21 08:26:58.659269 CET	XETA	136.8	EUR	BUY
17-06-21 08:26:58.659269 CET	XETA	136.8	EUR	BUY
17-06-21 08:38:22.913340 CET	XETA	136.92	EUR	BUY
17-06-21 09:07:04.665041 CET	XETA	136.54	EUR	BUY
17-06-21 09:42:36.753333 CET	XETA	136.02	EUR	BUY
17-06-21 10:21:02.587951 CET	XETA	136.8	EUR	BUY
17-06-21 10:57:22.127188 CET	XETA	136.34	EUR	BUY
17-06-21 11:35:33.271094 CET	XETA	136.48	EUR	BUY
17-06-21 12:29:53.61390 CET	XETA	136.74	EUR	BUY
17-06-21 13:11:12.343174 CET	XETA	137.88	EUR	BUY
17-06-21 13:11:12.343174 CET	XETA	137.88	EUR	BUY
17-06-21 13:54:43.524884 CET	XETA	137.7	EUR	BUY
17-06-21 13:54:43.524884 CET	XETA	137.72	EUR	BUY
17-06-21 14:51:02.876628 CET	XETA	137.8	EUR	BUY
17-06-21 15:33:17.882226 CET	XETA	137.54	EUR	BUY
17-06-21 15:59:31.49112 CET	XETA	137.52	EUR	BUY